

FY 06 2nd Quarter Planning Calendar
FOR DISBURSING, COLLECTIONS AND DEPOSITS

Jan 2006			
	Disb	Cash Collection Certification	Deposits
BEG	04	03	04
END	27	24	25

SF1080 billings will be generated on 03 Jan 06.

TFO/TBO certification will begin on 04 Jan 06.

FMS IPAC transactions must be entered by COB 24 Jan 06

Certification of IPAC government order disbursements requiring Disbursing action; Certification of IPAC government order disbursements to reflect GOALS transactions; and Certification of commercial payments will end 26 Jan 06

Corps-to-Corps IPAC collection certifications will end 30 Jan 06

31 Jan 06 - Non processing day for pass backs, cost transfers, distributions and cash awards

Feb 2006			
	Disb	Cash Collection Certification	Deposits
BEG	02	01	02
END	24	21	22

SF1080 billings will be generated on 1 Feb 06

TFO/TBO certification will begin on 2 Feb 06

FMS IPAC transactions must be entered by COB 21 Feb 06

Certification of IPAC government order disbursements requiring Disbursing action; Certification of IPAC government order disbursements to reflect GOALS transactions; and Certification of commercial payments will end 23 Feb 06

Corps-to-Corps IPAC collection certification s will end 27 Feb 06

28 Feb 06 - Non processing day for pass backs, cost transfers, distributions and cash awards

Mar 2006			
	Disb	Cash Collection Certification	Deposits
BEG	02	01	02
END	29	24	25

SF1080 billings will be generated on 1 Mar 06

TFO/TBO certification will begin 2 Mar 06

FMS IPAC transactions must be entered by COB 24 Mar 06

Certification of IPAC government order disbursements requiring Disbursing action; Certification of IPAC government order disbursements to reflect GOALS transactions; and Certification of commercial payments will end 28 Mar 06

Corps-to-Corps IPAC collection certification will end 30 Mar 06

31 Mar 06 - Non processing day for pass backs, cost transfers, distributions and cash awards

This is a **planning** calendar for the USACE Finance Center (UFC) and supported activities. Please contact Mrs. Anne M. Schmitt-Shoemaker, Disbursing Division (901) 874-8648 if checks or collections need to be made after the above dates for emergency situations.